

Batch 1 Page D856

2010 - #



RBC Wealth Management®

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### IT REVENUE OF ACCOUNT

Royal Bank of Canada (Switzerland) SA

DATE OF EXTRACT

31/12/2010

DATE	REF	TEXT	VALUE	DEBIT	CREDIT	BALANCE
BALANCE AS AT 31/12/2009						
14/01/10	9970383	MINIMUM COMMISSION F Amount CHF 3'237.95			0.00	0.00
15/01/10	9942253	TO COVER THE DEBIT 3	21/01	3227.97		3227.97
18/02/10	9978177	ADMINISTRATIVE FEES Amount CHF 11.05	19/01		3227.97	0.00
19/02/10	9942597	TO COVER THE DEBIT 8	21/02	11.45		11.45
13/04/10	1845192	TRANSFER TO SHARINVEST INTL ACCOUNT NR 99-42	23/03		11.45	0.00
13/04/10	1947838	SPOT FE SALE	13/04	50043.00		50043.00
23/06/10	9994505	ADMINISTRATIVE FEES Amount CHF 101.90	15/04		50043.00	0.00
24/06/10	9943040	TO COVER THE DEBIT 8	20/06	93.40		93.40
30/06/10	9997955	DEBIT INTERESTS	28/06		93.40	0.00
19/07/10	9943292	TO COVER THE DEBIT 8	20/06	7.65		7.65
22/09/10	9968348	QUARTERLY HOLD MAIL F HOLD MAIL FEES FOR YEAR 2010	21/07		7.65	0.00
23/09/10	9943493	TO COVER THE DEBIT 8	01/10	461.07		461.07
23/09/10	9970030	ADMINISTRATIVE FEES Amount CHF 103.25	27/09		461.07	0.00
24/09/10	9943548	TO COVER THE DEBIT 8	10/09	105.90		105.90
15/12/10	1720933	QUARTERLY HOLD MAIL F HOLD MAIL FEES	29/09		105.90	0.00
15/12/10	9982151	ADMINISTRATIVE FEES Amount CHF 61.00	31/12	131.06		131.06
16/12/10	9943867	TO COVER THE DEBIT 8	31/12	84.35		136.21
			20/12		136.21	0.00
\$4146.65						\$4146.65
BALANCE IN YOUR FAVOUR						
						0.00

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This statement is considered as approved if sensible objections have not reached us within one month.

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2010 - #



RBC Wealth Management®

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TYPE OF ACCOUNT

ORDINARY

## STATEMENT OF ACCOUNT

Royal Bank of Canada (Switzerland) SA

DATE OF EXTRACT 31/12/2010  
ACCOUNT STATE 00

DATE	REF	TEXT	VALUE	DEBIT	CREDIT	BALANCE
BALANCE AS AT 31/12/2009						
14/01/10	9970383	MINIMUM COMMISSION F Amount CHF 3'237.65			0.00	0.00
15/01/10	9942253	TO COVER THE DEBIT 3	21/01	3227.97		3227.97 D
18/03/10	9978172	ADMINISTRATIVE FEES AMOUNT CHF 11.95	19/01		3227.97	0.00
19/03/10	9942597	TO COVER THE DEBIT 8	31/03	11.45		11.45 D
13/04/10	1845192	TRANSFER TO SWARINVEST INTL ACCOUNT NR 199-42	23/03		11.45	0.00
13/04/10	1947838	SPOT FX SALE	13/04	50043.00		50043.00 D
23/06/10	9994505	ADMINISTRATIVE FEES AMOUNT CHF 101.90	15/04		50043.00	0.00
24/06/10	9943040	TO COVER THE DEBIT 8	30/06	93.40		93.40 D
30/06/10	9997055	DEBIT INTERESTS	28/06		93.40	0.00
19/07/10	9943292	TO COVER THE DEBIT 8	30/06	7.65		7.65 D
22/08/10	9968348	QUATERLY HOLD MAIL F HOLD MAIL FEES FOR YEAR 2010	21/07		7.65	0.00
23/09/10	9943493	TO COVER THE DEBIT 8	01/10	461.07		461.07 D
23/09/10	9970030	ADMINISTRATIVE FEES AMOUNT CHF 103.25	27/09		461.07	0.00
24/09/10	9943548	TO COVER THE DEBIT 8	30/09	105.90		105.90 D
15/12/10	1720933	QUATERLY HOLD MAIL F HOLD MAIL FEES	28/09		105.90	0.00
15/12/10	9982151	ADMINISTRATIVE FEES AMOUNT CHF 61.00	31/12	131.06		
16/12/10	9943667	TO COVER THE DEBIT 8	31/12	84.35		196.21 D
			20/12		196.21	0.00
						54146.65
						54146.65
						BALANCE IN YOUR FAVOUR 0.00

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This statement is considered as approved if possible objections have not reached us within one month.

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RBC Wealth Management

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TYPE OF ACCOUNT

STATEMENT OF ACCOUNT

Royal Bank of Canada (Bulge) 3A

DATE OF EXTRACT 31/12/2010  
ACCOUNT NUMBER 12345678

DATE	REF	TEXT	VALUE	DEBIT	CREDIT	BALANCE
BALANCE AS AT : 31/12/2009						
15/01/10	9942253	TO COVER THE DEBIT B USD			10797.88	10797.88
19/03/10	9942597	TO COVER THE DEBIT B USD	19/03	2264.94		8532.94
30/03/10	1844023	DEPOSIT/PAINT RECO BY ORDER OF ELYROGEST SA FROM ACC GENEVA	23/03	8.48		8524.46
13/04/10	1947638	SPOT FI SALE	29/03			8524.46
15/04/10	1845481	TRANSFER TO SHAREINVEST INTL ACCOUNT 99-42	15/04	37134.38		88303.06
26/04/10	15839	DEPOSIT/PAINT RECO GLOBAL RE LTD. 1 2586	15/04	22196.72		28771.96
29/04/10	1046872	TRANSFER TO AS CHRISTINE BITTNER ACCOUNT 0813	26/04		850000.00	850000.00
30/04/10	1047070	TRANSFER TO MR. CHIL WELL COBAN ACCOUNT 3502	29/04	15359.94		687271.96
30/04/10	1047074	TRANSFER TO ALEXANDRA BITTNER ACCOUNT 1 0320	30/04	400032.00		64312.02
07/05/10	18015	DEPOSIT/PAINT RECO GLOBAL RE LTD. 52586	30/04	200032.00		63348.02
07/05/10	1847849	TRANSFER TO MR ALEXANDRA BITTNER IRAN 0320	07/05		230000.00	63348.02
10/05/10	1847888	CHARGES -N- CONCERNING THE TRANSFER 7649	07/05	200032.00		63348.02
11/05/10	1847840	CHARGES -N- CONCERNING THE TRANSFER 7649	07/05	50.00		63348.02
18/05/10	16132	DEPOSIT/PAINT RECO GLOBAL RE LTD. CH/CLIECHZ/ 2586	07/05	50.00		63216.02
19/05/10	1046548	TRANSFER AS PER YOUR INSTRUCTIONS	18/05		700000.00	700000.00
19/05/10	1848557	TRANSFER TO CHIL WELL-COBAN ACCOUNT 1 03586	19/05	300000.00		700000.00
21/05/10	1048757	CHARGES -N- CONCERNING YOUR TRANSFER 0557	20/05	400032.00		492216.02
02/06/10	18387	DEPOSIT/PAINT RECO GLOBAL RE LTD. CH/CLIECHZ/ 2586	02/06	50.00		49133.02
02/06/10	1848667	TRANSFER TO ALEXANDRA BITTNER ROAD BACK 1 0320	02/06	185032.00		49133.02
03/06/10	1849903	CHARGES -N- CONCERNING YOUR TRANSFER 3497	02/06	50.00		48051.02
03/06/10	1849925	TRANSFER TO CHRISTINE BITTNER ACCOUNT 0813	03/06	16475.08		121574.94
			1779001.54		1900576.48	
					TO BE CARRIED FORWARD	
						121574.94

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This statement is considered as approved if executed in accordance with the above instructions.

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TYPE OF ACCOUNT ORDINARY

## STATEMENT OF ACCOUNT

Royal Bank of Canada (Suisse) SA

DATE OF EXTRACT  
ACCOUNT MANAGER  
31/12/2010  
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DATE	REF	TEXT	VALUE	DEBIT	CREDIT	BALANCE
BALANCE AS AT : 31/12/2009						
15/01/10	9942253	TO COVER THE DEBIT B USD			10797.00	10797.00
19/03/10	9942597	TO COVER THE DEBIT B USD			2264.94	8532.94
30/03/10	1044023	DEPOSIT/PMT RECO BY ORDER OF ELYROGEST SA FROM BCC GENEVA		8.46		8524.46
13/04/10	1047630	SPOT FX SALE			79778.60	88303.06
15/04/10	1045481	TRANSFER TO SHAREINVEST INTEL ACCOUNT 199-42			37234.38	
26/04/10	104539	DEPOSIT/PMT RECO GLOBAL RE LTD. CH/CLECNZ 52586		22296.72		20771.96
29/04/10	1046872	TRANSFER TO MS CHRISTINE BITTNER ACCOUNT 0813			15359.94	67871.96
30/04/10	1047070	TRANSFER TO MR. EMIL WELL COBAR ACCOUNT 3502			400032.00	633412.02
30/04/10	1047074	TRANSFER TO ALEXANDRU BITTNER ACCOUNT 0813			200032.00	
07/05/10	10015	DEPOSIT/PMT RECO GLOBAL RE LTD. 12586			230000.00	63348.02
07/05/10	1047849	TRANSFER TO MR ALEXANDRU BITTNER IBAN 10320			200032.00	
10/05/10	1047888	CHARGES -H- CONCERNING THE TRANSFER 10447			50.00	63216.02
11/05/10	1047840	CHARGES -H- CONCERNING THE TRANSFER 10449			50.00	63216.02
10/05/10	10132	DEPOSIT/PMT RECO GLOBAL RE LTD. 2506			300000.00	793216.02
19/05/10	1048548	TRANSFER AS PER YOUR INSTRUCTIONS			700000.00	493216.02
19/05/10	1048557	TRANSFER TO EMIL WELL-COBAR ACCOUNT 3506			400033.00	
21/05/10	1048757	CHARGES -H- CONCERNING YOUR TRANSFER 08557			50.00	493163.02
02/06/10	10380	DEPOSIT/PMT RECO GLOBAL RE LTD. 2586			185032.00	
02/06/10	1049867	TRANSFER TO ALEXANDRU BITTNER IBAN BACK 0320			230000.00	493133.02
03/06/10	1049903	CHARGES -H- CONCERNING YOUR TRANSFER 9867			185032.00	
03/06/10	1049925	TRANSFER TO CHRISTINE BITTNER ACCOUNT 0813			50.00	138051.02
					18476.00	121574.94
TO BE CARRIED FORWARD						121574.94

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This statement is considered as approved if possible objections have not reached us within one month.

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RBC Wealth Management®

IBAN

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CLIENT

4264

TYPE OF ACCOUNT

RBC WEALTH LTD  
ORDINARY

## STATEMENT OF ACCOUNT

Royal Bank of Canada (Suisse) SA

DATE OF EXTRACT  
ACCOUNT BALANCED

31/12/2010

DATE	REF	TEXT	VALUE	DEBIT	CREDIT	BALANCE
CARRIED FORWARD						
07/06/10	1850064	CHARGES -M- CONCERNING YOUR TRANSFER 1849867	1779001,54		1900576,48	121524,94
24/06/10	9943040	TO COVER THE DEBIT B USD	02/06	50,00		121524,94
19/07/10	1853682	TRANSFER AS PER YOUR INSTRUCTIONS	28/06	76,80		121448,34
19/07/10	9943292	TO COVER THE DEBIT B USD	19/07	30000,00		91448,34
02/08/10	1855018	TRANSFER TO MS CHRISTINE BITTNER ACCOUNT	10813	21/07	6,02	76017,10
09/08/10	1853519	TRANSFER TO MS CHRISTINE BITTNER ACCOUNT	0813	03/08	15425,22	76138,32
23/09/10	9943493	TO COVER THE DEBIT B USD		09/08	22078,24	53130,86
24/09/10	1859595	TRANSFER AS PER YOUR INSTRUCTIONS		27/09	348,84	52790,72
24/09/10	9943546	TO COVER THE DEBIT B USD		24/09	344,40	52445,32
06/12/10	1866131	TRANSFER TO CONSULTANT CENTER CORP IBAN	9461	28/09	80,30	52265,52
16/12/10	9943867	TO COVER THE DEBIT B USD		06/12	763,96	51401,56
20/12/10	1866220	TRANSFER TO COMATRANS SA ACCOUNT	0010	20/12	149,11	51452,45
29/12/10	1866402	CHARGES -M- CONCERNING THE TRANSFER	10320	20/12	1038,00	
				28/12	3,50	50412,95
1850183,93						1900576,48
BALANCE IN YOUR FAVOUR						50412,95

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This statement is considered as approved if possible objections have not reached us within one month.

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RBC Wealth Management®

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TYPE OF ACCOUNT

ORDINARY

Royal Bank of Canada (Switzerland) SA

DATE OF EXTRACT

31/12/2010

ACCOUNT NUMBER

## STATEMENT OF ACCOUNT

DATE	REF	TEXT	VALUE	DEBIT	CREDIT	BALANCE
CARRIED FORWARD						
07/06/10	1850064	CHARGES -M- CONCERNING YOUR TRANSFER 49867	1779001.54		1900576.48	121574.94
24/06/10	9943040	TO COVER THE DEBIT B USD	02/06	50.00		121524.94
19/07/10	1853602	TRANSFER AS PER YOUR INSTRUCTIONS	28/06	76.60		121448.34
19/07/10	9943292	TO COVER THE DEBIT B USD	19/07	30000.00		91448.34
03/08/10	1855018	TRANSFER TO MS CHRISTINE BITTNER ACCOUNT	21/07	6.02		91442.32
09/08/10	1855319	TRANSFER TO MS CHRISTINE BITTNER ACCOUNT	03/08	15425.22		76017.10
23/09/10	9943493	TO COVER THE DEBIT B USD	09/08	22078.24		53138.86
24/09/10	1859595	TRANSFER AS PER YOUR INSTRUCTIONS	27/09	348.64		52790.22
24/09/10	9943546	TO COVER THE DEBIT B USD	24/09	344.40		52445.82
06/12/10	1866131	TRANSFER TO CONSULTANT CENTER CORP IBAN C	28/09	80.30		52365.92
16/12/10	9943867	TO COVER THE DEBIT B USD	06/12	783.96		51601.56
28/12/10	1868320	TRANSFER TO COMATRANS SA ACCOUNT I	20/12	149.11		51452.45
29/12/10	1868402	CHARGES -M- CONCERNING THE TRANSFER 49820	0010	1036.00		
			28/12	3.50		
						50412.95

1850163.53 1900576.48

BALANCE IN YOUR FAVOUR 50412.95

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This statement is considered as approved if possible objections have not reached us within one month.

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